

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of Rs.26,60,95,000/- for the series of Bond-I/2012 & II/2012 to Telangana Power Finance Corporation Limited for onward transfer to the concerned “No Lien account” towards payment of Interest on ‘APPFC Bonds’ payable to APPFCL on 23.12.2015 due on 1.1.2016 for Financial Year 2015-16 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 109

Dated: 28/12/2015

Read the following:-

1. Budget Estimates of 2015-16 for Energy (Budget) Department.
2. From the Director, TS-PFC Lr. No. Director/TSPFCL/ Interest on bonds for 2015-16/D. No. 49/2015, Dt:22-07-2015.
3. G.O.Rt.No.92, Energy (Budget) Department, Dt:23.09.2015.
4. From the Director, TS-PFCL Note Dt:26.11.2015, sent to Finance Department
5. G.O.Rt.No.3560, Finance (EBS.II) Dept. Dt.15.12.2015.

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O R D E R:

In the Budget Estimates for the Financial Year 2015-16, first read above Government allocated an amount **Rs.287,00,00,000/- (Rupees Two Hundred and Eighty Seven Crores Only)** towards payment of Interest on ‘APPFC Bonds’ for the F.Y.2015-16. As per the statement, furnished by the Director, Telangana Power Finance Corporation Limited, Hyderabad vide his letter 2nd read above mentioning the due dates for payment of interest on ‘APPFC Bonds’ allotted to the State of Telangana, an amount of **Rs.26,60,94,800/- on the series of Bond-I/2012 & II/2012** is payable to APPFCL on 23.12.2015 due on 1.1.2016 for Financial Year 2015-16 by the TSPFC.

2. The Finance (EBS-II) Department have issued BRO for an amount of **Rs.26,60,95,000/-** vide G.O. 5th read above towards payment of Interest on PFC Bonds series of Bond-I/2012 & II/2012, under Non-plan from the BE provision 2015-16, under the Head of Account “2801-80-101-00-04-310-312”,

3. In terms of Budget Release Orders issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of **Rs.26,60,95,000/- (Rupees Twenty Six Crores Sixty Lakhs and Ninety Five Thousand Only)** towards interest on APPFC Bonds series of Bond-I/2012 & II/2012 to Telangana Power Finance Corporation Limited for onward transfer to the “No Lien account” with State Bank of Hyderabad, Gunfoundry Branch, payable to APPFCL on 23.12.2015 due on 1.1.2016 for the Financial Year 2015-16

4. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account. “2801-80-101-00-04-310-312”.

p.t.o.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (2) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.837/241/A2/2015, Dt.15-12-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To

The Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.1102/Budget/2015]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER